E.III.	this last westing to identify the			
S CAMBOOK	this information to identify the case:			
Debto	r Name Free Speech Systems LLC			
United	States Bankruptcy Court for the: Southern District of Texas			,
Case	number: 22-60043	Check if		
		amende	d filin	g **
O.E.	aial Farra 4050			
Οπι	cial Form 425C			
Moi	nthly Operating Report for Small Business Under Chapter 11			12/17
Month	Late report filed.	1/19/202		
Line		м/DD/YY 25411	YY	
Line	NAISC code.	20411	7	
	cordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury have examined the following small business monthly operating report and the accompanying			
	nments and, to the best of my knowledge, these documents are true, correct, and complete.			
Respo	nsible party: J Patrick Magill			
30000	al signature of responsible party			
	I name of responsible party J Patrick Magill			
	- V			
	1. Questionnaire			
Ar	swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.			
		Yes	No	N/A
	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.	- Ø		
1.	Did the business operate during the entire reporting period?	<u> </u>		
2.	Do you plan to continue to operate the business next month?	<u>v</u>		
3.	Have you paid all of your bills on time?	Ø		
4.	Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	Ø		
5. 6.	Have you timely filed your tax returns and paid all of your taxes?		V	
7.	Have you timely filed all other required government filings?	\checkmark		
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?			\square
9.	Have you timely paid all of your insurance premiums?	Ø		
	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10.	Do you have any bank accounts open other than the DIP accounts?		V	
11.	Have you sold any assets other than inventory?		V	
12.	Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 ***		V	
	Did any insurance company cancel your policy?		\checkmark	
	Did you have any unusual or significant unanticipated expenses?		V	
	Have you borrowed money from anyone or has anyone made any payments on your behalf?		V	
	Has anyone made an investment in your business?		V	
Official F	Form 425C Monthly Operating Report for Small Business Under Chapter 11	page		

** Amended to more securely redact attachments. No substantive changes were

Case 22-60043 Document 652 Filed in TXSB on 07/03/23 Page 2 of 30

Debtor Nan	ne Free Speech Systems LLC Case number 22-	60043			
17. H	lave you paid any bills you owed before you filed bankruptcy?			4	
18. H	lave you allowed any checks to clear the bank that were issued before you filed bankruptcy? *** NOTE 1 *** We provide consignment sales services to PQPR and ESG			⊿	
	2. Summary of Cash Activity for All Accounts				
19. T	otal opening balance of all accounts				
7	Fhis amount must equal what you reported as the cash on hand at the end of the month i month. If this is your first report, report the total cash on hand as of the date of the filing o		\$ <u>1</u>	,808,79	<u>95</u> .(
20. 1	otal cash receipts				
r	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on eceivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .				
F	Report the total from <i>Exhibit C</i> here.	\$_1,978,477.C			
21. 1	otal cash disbursements				
t c	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card ransactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .	. 2 440 201 (
F	Report the total from <i>Exhibit D</i> here.	- _{\$ 3,440,391} .(
22. N	let cash flow				
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .		+ \$_	1,461,9	<u>2</u> 0.
23.	cash on hand at the end of the month				
	Add line 22 + line 19. Report the result here.		2	46 004	00
F	Report this figure as the cash on hand at the beginning of the month on your next operati	ng report.	= \$ <u>3</u>	46,881	.00
	This amount may not match your bank account balance because you may have outstand have not cleared the bank or deposits in transit.	ing checks that			
	3. Unpaid Bills				
h	Attach a list of all debts (including taxes) which you have incurred since the date you filed have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the burpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.				
24. 1	otal payables		<u>\$ 1</u>	,045,64	17.(
	(Exhibit E)				

Debtor Name Free Speech Systems LLC

Case number 22-60043

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 675,873.00

(Exhibit F)

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

45

54

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$_122,916.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$_305,417.00
30. How much have you paid this month in other professional fees?	\$ 73,042.00

31. How much have you paid in total other professional fees since filing the case?

\$ 383,042.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	_	Column B Actual	=	Column C Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ 2,744,652.C	-	\$ 1,978,477.C	=	\$ <u>-766,175.00</u>
33. Cash disbursements	\$ 3,105,628.C	_	\$ <u>3,440,391.0</u>	=	\$334,763.00
34. Net cash flow	\$ <u>-360,976.00</u>	_	\$ <u>-1,461,915.</u>	=	\$ <u>-1,100,939.</u>

35. Total projected cash receipts for the next month:

s 2,455,250.0

36. Total projected cash disbursements for the next month:

\$ 2,434,741.0

37. Total projected net cash flow for the next month:

= \$ 20,509.00

Debtor Name Free Speech Systems LLC Case number 22-60043

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Official Form 425C

Reset



FORM 425C Exhibit E Total Payables

For various reasons, Free Speech Systems LLC has not kept its books on the accrual basis of accounting and as a result there is not a traditional accounts payable list available at this time. Free Speech Systems has kept books on the cash basis and virtually all bills are paid via ACH. We are including the invoices / bills paid / checks cleared from the 1st to the 15th of the following month as a reasonable estimate of our payables at the date of the report.

As of December 31, 2022

From	Amount	Due Date	From	Amount	Due Date
Vultr Holdings	149.47	1/3/2023	Elevated Solutions Grp	95,481.66	1/6/2023
DirecTV	208.43	1/3/2023	PQPR	50,000.00	1/6/2023
ADT	10.28	1/3/2023	PQPR	5,000.00	1/6/2023
ADT	20.45	1/3/2023	PQPR	68,411.83	1/6/2023
ADT	54.22	1/3/2023	Amazon.com	47.59	1/9/2023
ADT	69.18	1/3/2023	Amazon.com	181.64	1/9/2023
ADT	72.02	1/3/2023	Waste Connections	2,099.92	1/9/2023
ADT	102.06	1/3/2023	Blue Cross Insurance	25,566.19	1/9/2023
ADT	126.76	1/3/2023	Go Daddy	5.32	1/9/2023
ADT	558.08	1/3/2023	Go Daddy	180.96	1/9/2023
ADT	830.10	1/3/2023	Astound Grande Comm	1,300.00	1/10/2023
ADT	1,411.18	1/3/2023	Principle Insurance	3,236.14	1/10/2023
Web Pay Lease	1,847.87	1/3/2023	EPIK LLC	19.98	1/11/2023
The Hartford	2,363.10	1/3/2023	Paddle.net	322.92	1/11/2023
Authnet Gateway	6,137.60	1/3/2023	Intuit	213.20	1/11/2023
Zoom	107.25	1/3/2023	Fast Spring	152.56	1/12/2023
Name.com	379.77	1/3/2023	Melissa Haseldon	131,043.50	1/12/2023
MongoDB	3,432.18	1/3/2023	EPIK LLC	19.98	1/13/2023
Lathem Time Corp	138.64	1/4/2023	EPIK LLC	45.74	1/13/2023
Intuit	836.81	1/4/2023	Amazon.com	293.62	1/13/2023
Complete	1,872.50	1/4/2023	Google	280.00	1/13/2023
FDC Server	555.34	1/5/2023	Rachael Kennerly	2,250.00	1/13/2023
Mid Journey	31.92	1/5/2023	Contract Production	1,500.00	1/13/2023
Zoom	47.17	1/5/2023	Ray Bataglia	33,351.00	1/13/2023
Amazon.com	287.91	1/6/2023	Contract Production	3,500.00	1/13/2023
AWIO Web Svcs	449.00	1/6/2023	Contract Production	1,185.00	1/13/2023
B&H Photo	498.74	1/6/2023	Stone Edge Tech	970.00	1/13/2023
Austin Security	4,730.53	1/6/2023	Edgecast Inc	5,863.00	1/13/2023
Contract Production	3,200.00	1/6/2023	Subscribe Pro	7,999.00	1/13/2023
Contract Production	1,600.00	1/6/2023	Haivision Networks	49,865.00	1/13/2023
Contract Janitorial	3,000.00	1/6/2023	Supply Acceleration	68,770.50	1/13/2023
Contract Production	7,450.00	1/6/2023	Elevated Solutions Grp	83,606.82	1/13/2023
Contract Production	3,200.00	1/6/2023	PQPR	27,717.04	1/13/2023
Contract Production	1,301.64	1/6/2023	PQPR	5,000.00	1/13/2023
Contract Production	25,000.00	1/6/2023	PQPR	50,000.00	1/13/2023
Nutrascience	121,752.51	1/6/2023	One Horn Transport	464.33	1/14/2023
Gracenote Media	123.58	1/6/2023	EPIK LLC	9.99	1/15/2023
WMQM	2,708.33	1/6/2023	Back Blaze	149.61	1/15/2023
Supply Acceleration	112,186.59	1/6/2023	New Relic	266.50	1/15/2023
Getty Images	9,854.54	1/6/2023	FDC Server.net	571.19	1/15/2023
				1,045,647.48	



FORM 425C Exhibit F Total Receivables

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables

As of December 31, 2022

From	Amount	Due Date
Processor S	92,556.08	1/4/2023
Processor S	583,317.30	1/4/2023
	675,873.38	

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12	

	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893	AXOS Legal # 78901	SEC BANK Operations #8514	SEC BANK Donations #8746	SEC BANK Payroll #8522	SEC BANK InfoWars #8621	SEC BANK Deposits #8563	TOTAL All Accounts
December 1 to December 31	I											
Opening Balance	1,105,187.17	239,662.95	355,971.51	101,836.61	6,125.44			•	•	•	11.77	1,808,795.45
Cash Receipts	1,935,438.62	19,611.00	23,427.08			,		•	•	1		1,978,476.70
Cash Disbursements		(3,038,952.48)		(401,438.81)								(3,440,391.29)
Net Cash Flow	1,935,438.62	(3,019,341.48)	23,427.08	(401,438.81)			•	•			•	(1,461,914.59)
Transfers In Transfers Out	(2,970,000.00)	2,900,000.00	(250,000.00)	320,000.00								3,220,000.00
Cash on Hand	70,625.79	120,321.47	129,398.59	20,397.80	6,125.44			•	•		11.77	346,880.86



FREE SPEECH SYSTEMS, LLC Case 22-60043, Deposit 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Deposit

Commercial Checking Account Number Previous Balance 19 Deposits/Credits 9 Checks/Debits Maintenance Fee Interest Paid Ending Balance

1,105,187.17 1,935,438.62 2,970,000.00 .00 .00 70,625.79

Number of Enclosures 0 Statement Dates 12/01/22 thru 12/31/22 Days in the statement period 31 Avg Daily Ledger 611,284.60 Avg Daily Collected 611,284.60

Date	Description	Amount	法系列制的系列统
12/01	Wire Transfer Credit	160,455.75	
12/06	91362-4344 US CA 202212018687HU1R017408 20221201MMQFMP9N000296 12011508FT03 Wire Transfer Credit	109,485.05	
	HOUSTON TX 77006-4407 US		
	20221206B1QGC08C010080		



HOUSTON TX 7/006-4407 US 20221209B1QGC08C032550

Commercial Checking

Date 12/30/22 Primary Account

(Continued)

DEPOSITS AND OTHER CREDITS Description Amount 20221206MMQFMP9N000081 12061054FT01 12/06 Wire Transfer Credit 109,521.49 20221206B1QGC07C033485 20221206MMQFMP9N000337 12061708FT01 12/06 Wire Transfer Credit 119,453.32 HOUSIUN 1X //006-440/ US 20221206B1QGC08C010091 20221206MMQFMP9N000082 12061054FT01 12/07 Wire Transfer Credit 78,164.43 HOUSION IX //006-440/ US 20221207B1QGC08C025688 20221207MMQFMP9N000223 12071506FT01 12/08 50,287.76 Wire Transfer Credit HOUSTON TX 77006-4407 US 50551508RTGGC02C013A88 20221208MMQFMP9N000209 12081445FT01 12/09 wire Transfer Credit 48,798.87





Commerc	ial Checking	(Continued)	
	AND OTHER CREDITS		
Date 12/12	Description 20221209MMQFMP9N000281 12091624FT01 Wire Transfer Credit	Amount 51,336.59	
	HOUSTON TX 77006-4407 US 20221212B1QGC07C013174 20221212MMQFMP9N000190 12121426FT01		
12/14	HOUSTON TX 77006-4407 US	127,010.23	
12/1.4	20221214B1QGC07C018129 20221214MMQFMP9N000296 12141522FT01 Wire Transfer Credit	191,305.87	
	HOUSTON TX 77006-4407 US 20221214B1QGC08C037812 20221214MMQFMP9N000301 12141527FT01		
12/15	Wire Transfer Credit HOUSTON TX 77006-4407 US	75,701.65	
12/16	20221215B1QGC08C042074 20221215MMQFMP9N000321 12151524FT01 Wire Transfer Credit	60,451.29	
	HOUSTON TX 77006-4407 US		
	20221216B1QGC06C017922		



Commercial Checking (Continued) **DEPOSITS AND OTHER CREDITS** Amount Description 20221216MMQFMP9N000294 12161513FT01 12/19 Wire Transfer Credit 60,004.77 HOUSTON TX //006-440/ US S0SS1S13B16C08C031939 20221219MMQFMP9N000306 12191604FT01 12/20 Wire Transfer Credit 196,255.41 HOUSTON TX 77006-4407 US 20221220B1QGC06C012664 20221220MM0FMP9N000304 12201652FT01 12/21 Wire Transfer Credit 104,176.22 HOUSTON TX 77006-4407 US 20221221B1QGC0/C02330/ 20221221mmQFmP9N000357 12211637FT01 12/22 97,209.00 HOUSTON TX 77006-4407 US 20221222B10GC05C014722 20221222MMQFMP9N000359 12221638FT01 12/23 Wire Transfer Credit 139,917.41 HOUSTON TX 77006-4407 US 20221223B1QGC06C014226



Commercial Checking (Continued)

		Coordinated	
A COMPLETE OF THE PROPERTY OF THE PARTY OF T	AND OTHER CREDITS Description	Amount	
Date 12/29	20221223MMQFMP9N000176 12231227FT01 Wire Transfer Credit	96,755.58	
	WESTLAKE VILLAGE, CA 91362		
	PITTSBURGH, PA 15237		
	20221229QMGFT014000598 20221229MMQFMP9N000157 12291202FT01		
12/30	wire Transfer Credit	59,147.93	
	WESTLAKE VILLAGE, CA 91362		
	PITTSBURGH, PA 15237		
	20221230QMGFT001000467 20221230MMQFMP9N000176 12301124FT01		

Date	Description	Amount	共享的主义的股份企业员 [[8]
12/01	From DDA *8877, To DDA *8927	30,000.00-	
12/01	From DDA *8877, To DDA *8919	600,000.00-	
12/08	From DDA *8877, To DDA *8919	400,000.00-	
12/12	From DDA *8877, To DDA *8919	100,000.00-	
12/14	From DDA *8877, To DDA *8919	500,000.00-	
12/15	From DDA *8877, To DDA *8927	120,000.00-	
12/23	From DDA *8877, To DDA *8919	550,000.00-	
12/28	From DDA *8877, To DDA *8927	170,000.00-	
12/29	From DDA *8877, To DDA *8919	500.000.00-	

Porroll 7 329,000



Commercial Checking [Continued]

DAILY BALANCE INFORMATION

Date Balance Date Balance Date Balance Date Balance

12/01 635,642.92 12/14 521,006.53 12/22 994,804.87
12/06 974,102.78 12/15 476,708.18 12/23 584,722.28
12/07 1,052,267.21 12/16 537,159.47 12/28 414,722.28
12/08 702,554.97 12/19 597,164.24 12/29 11,477.86
12/09 751,353.84 12/20 793,419.65 12/30 70,625.79
12/12 702,690.43 12/21 897,595.87



FREE SPEECH SYSTEMS, LLC Case 22-60043, Operations 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Operations

Commercial Checking
Account Number
Previous Balance
50 Deposits/Credits
112 Checks/Debits
Maintenance Fee
Interest Paid
Ending Balance

2,919,611.00 3,038,952.18 .30

120,321.47

Number of Enclosures 17
Statement Dates 12/01/22 thru 12/31/22
Days in the statement period 31
Avg Daily Ledger 235,684.12
Avg Daily Collected 235,356.35

SERVICE CHARGE ITEMIZATION		
Description	Amount	that the base of the same the con-
Item Fee in Service Charge	.30	

Date	Description	Amount	林整度計劃 多字示影(計算型:百字基料
12/01	From DDA *8877, To DDA *8919	600,000.00	
12/05	MyDeposit	30.95	
12/05	MyDeposit	38.00	
12/05	MyDeposit	50.00	
12/05	MyDeposit	118.80	
12/05	MyDeposit	127.80	
12/05	MyDeposit	137.80	
12/05	MyDeposit	147.23	
12/05	MyDeposit	150.00	



Commercial Checking

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DEDOCTO	AND OTHER CREDITS		
			and a contract the second
Date	Description	Amount	
12/05	MyDeposit	152.85	
12/05	MyDeposit	160.00	
12/05	MyDeposit	176.00 179.70	
	MyDeposit		
12/05	MyDeposit	200.00 334.35	
12/05	MyDeposit MyDeposit	494.70	
12/05	MyDeposit	1,886.89	
12/06	Refund Debit Card Rush Order	50.00	
12/08	From DDA *8877.To DDA *8919	400,000.00	
12/12	From DDA *8877, TO DDA *8919	100,000.00	
12/12	DEPOSIT STARCLING, LLC	9,400.00	
12/12	CCD 091000012366951	9,400.00	
	FREE SPEECH SYSTEMS LL		
12/14	From DDA *8877, TO DDA *8919	500,000.00	
12/20	MyDeposit	10.00	
12/20	MyDeposit	30.00	
12/20	MyDeposit	38.00	
12/20	MyDeposit	39.99	
12/20	MyDeposit	55.00	
12/20	MyDeposit	65.00	
12/20	MyDeposit	100.00	
12/20	MyDeposit	119.07	
12/20	MyDeposit	125.00	
12/20	MyDeposit	139.95	
12/20	MyDeposit	148.25	
12/20	MyDeposit	150.00	
12/20	MyDeposit	161.86	
12/20	MyDeposit	169.65	
12/20	MyDeposit	195.00	
12/20	MyDeposit	199.60	
12/20	MyDeposit	200.00	
12/20	MyDeposit	201.00	The state of the s
12/20	MyDeposit	208.35	
12/20	MyDeposit	235.79	
12/20	MyDeposit	343.55	
12/20	MyDeposit	360.00	
12/20	MyDeposit	400.00	
12/20	MyDeposit	2,080.87	
12/23	From DDA *8877, To DDA *8919	550,000.00	
12/29	From DDA *8885, To DDA *8919	100,000.00	





Commercial Checking

DEPOSITS	AND OTHER CREDITS		
Date	Description	Amount	
12/29	From DDA *8885, To DDA *8919	150,000.00	
12/29	From DDA *8877, To DDA *8919	500,000.00	

	ND WITHDRAWALS		
Date	Description	Amount	機能可能是經過學的學術學
12/01	DBT CRD 1557 11/30/22 90663680 SURF THRU MONTOPOLIS AUSTIN TX C#0837	20.00-	
12/01	NWTBCLSCIC THE HARTFORD CCD 051000014465594 FREE SPEECH SYSTEMS	2,363.10-	
2/01	SALE BLUE ASENSION LO CCD 021000023085216 FREE SPEECH SYSTEMS	46,960.01-	
.2/01	SALE BLUE ASENSION LO CCD 021000023085214 FREE SPEECH SYSTEMS	49,999.99-	
.2/02	PAYMENTS LATHEM TIME CORP CCD 062000013383301 FREE SPEECH SYSTEMS LL	138.64-	
.2/02	monthly FREESPEECHOP PPD 122287250000378 FREESPEECHOP	1,600.00-	
2/02	monthly FREESPEECHOP PPD 122287250000394 FREESPEECHOP	2,700.00-	
.2/02	monthly FREESPEECHOP PPD 122287250000390 FREESPEECHOP	2,837.50-	
.2/02	onthly FREESPEECHOP PPD 122287250000412 FREESPEECHOP	3,000.00-	
2/02	SALE AUSTIN SECURITY CCD 021000021768657 FREE SPEECH SYSTEMS	4,692.64-	
2/02	SALE AUSTIN SECURITY CCD 021000021768659 FREE SPEECH SYSTEMS	4,919.96-	



Commercial Checking (Continued)

Commerce	Tal Checking	(Continued)	
CHECKS A	ND WITHDRAWALS		经产生的工作的
Date	Description	Amount	
12/02	BILLING AUTHNET GATEWAY CCD 104000015919795 FREE SPEECH SYSTEMS, L	6,096.00-	
12/02	monthly FREESPEECHOP CCD 122287250000386 FREESPEECHOP	8,194.05-	
12/02	monthly FREESPEECHOP CCD 122287250000351 FREESPEECHOP	20,909.91-	
12/02	SALE ATOMIAL LLC CCD 021000021768441 FREE SPEECH SYSTEMS	25,200.00-	
12/02	SALE ECOMMERCE CDN LL CCD 021000022452289 FREE SPEECH SYSTEMS	27,270.00-	
12/02	monthly FREESPEECHOP CCD 122287250000498 FREESPEECHOP	50,798.26-	
12/02	monthly FREESPEECHOP CCD 122287250000406 FREESPEECHOP	421,726.92-	
12/05	DBT CRD 1409 12/02/22 25732369 HERTZ #0767737 AUSTIN TX C#0837	873.50-	
12/05	PAYMENT ADT PPD 101000691173124 FREE SPEECH SYSTEMS	10.28-	
12/05	PAYMENT ADT PPD 101000691173130 FREE SPEECH SYSTEMS	20.45-	
12/05	PAYMENT ADT PPD 101000691173123 FREE SPEECH SYSTEMS	64.22-	
12/05	PAYMENT ADT PPD 101000691173128 FREE SPEECH SYSTEMS	69.18-	
12/05	PAYMENT ADT PPD 101000691173122 FREE SPEECH SYSTEMS	72,02-	
12/05	PAYMENT ADT PPD 101000691173131	81.19-	



Commercial Checking

HECKS A	ND WITHDRAWALS	《自由于中国的国际》,由于中国的国际	
Date	Description	Amount	
	FREE SPEECH SYSTEMS		
12/05	PAYMENT ADT	81.19-	
	PPD 101000691173132		
	FREE SPEECH SYSTEMS	403.00	
12/05	PAYMENT ADT	102.06-	
	PPD 101000691173127		
12 /05	FREE SPEECH SYSTEMS	136 76	
12/05	PAYMENT ADT	126.76-	
	PPD 101000691173125 FREE SPEECH SYSTEMS		
12/05	DIRECTV DIRECTV	208.43-	
12/03	TEL 021000021722984	200.43	
12/05	SERVICES GOOGLE	280.00-	
12/03	CCD 091000013692881	200.00	
	Free Speech Systems, L		
12/05	PAYMENT ADT	532.93-	
22,00	PPD 101000691173121		
	FREE SPEECH SYSTEMS		
12/05	QBooks Onl 18004INTUIT	642.27-	
	CCD 021000024309220		
	FREE SPEECH SYSTEMS		
12/05	PAYMENT ADT	830.10-	
	PPD 101000691173129		
SCORE STATE OF THE	FREE SPEECH SYSTEMS	The second page	
12/05	PAYMENT ADT	1,411.18-	
	PPD 101000691173126		
/	FREE SPEECH SYSTEMS	4 425 44	
12/05	PURCHASE COMPLETECONTROLR	1,835.00-	
	PPD 091000017196243		
10 /07	FREE SPEECH SYSTEMS	475 76	
12/07	DBT CRD 1341 12/06/22 08801373	475.76-	
	RMA TOLL 833-762-8655 CA C#0837		
12/09		180,14-	
12/119	SPECTRUM SPECTRUM PPD 021000027685324	100.14-	
	FREE SPEECH SYSTEMS LL		
12/09	WEB_PAY WASTE CONNECTION	2,099,92-	
20/03	WEB 021000023010887	2,000,02	
	WENDELL M SCHWARTZ		
	68392722120822		



Commercial Checking

	3		
HECKSA	ND WITHDRAWALS	TO THE RESERVE TO SERVE THE SERVE TH	心态的 检查自1500年初的经
Date	Description	Amount	
12/09	SALE AUSTIN SECURITY CCD 021000026665809 FREE SPEECH SYSTEMS	4,237.99-	
12/09	SALE BLUE ASENSION LO CCD 021000026669027 FREE SPEECH SYSTEMS	4,900.00-	
12/09	Monthly FREESPEECHOP PPD 122287250000357 FREESPEECHOP	8,950.00-	
12/09	EXPENSES FREESPEECHOP PPD 122287250000311 FREESPEECHOP	22,340.93-	
12/09	monthly FREESPEECHOP PPD 122287250000379 FREESPEECHOP	50,000.00-	
12/09	Monthly FREESPEECHOP CCD 122287250000333 FREESPEECHOP	56,909.31-	
12/09	monthly FREESPEECHOP CCD 122287250000373 FREESPEECHOP	364,734.58-	
12/12	DBT CRD 0236 12/11/22 09998579 HERTZ TOLL 105211341 877-411-4300 TX C#0837	24.45-	
12/12	QBooks Onl INTUIT * CCD 021000028063870 FREE SPEECH SYSTEMS LL	213.20-	
12/1.2	BILL PYMNT ACHIVR VISB TEL 021000025349244	535.06-	
12/12	TELECOMM GRANDE COMMUNICA WEB 021000022422845 WENDELL M *SCHWARTZ 4907310	1,300.00-	
12/1.2	INSUR CLM PLIC-SBD CCD 091000013097278 Axos Operations	3,394.69-	
12/13	DD WEBFILE TAX PYMT CCD 021000023181561 33311/12345/EDI/XML -	3,817.56-	
12/13	DD WEBFILE TAX PYMT CCD 021000023181852	4,915.54-	



Commercial Checking

	ND WITHDRAWALS		《中华》:"我们的一种,我们们的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一
Date	Description	Amount	计算数据数据 医多种性性性性炎 医
	33311/12345/EDI/XML -		
12/13	DD WEBFILE TAX PYMT	10,857.23-	
	CCD 021000023181315		
	33311/12345/EDI/XML -		
12/13	DD WEBFILE TAX PYMT	12,081.77-	
	CCD 021000023181322		
	33311/12345/EDI/XML -		
12/13	DBT CRD 1249 12/12/22 77587696	151.90-	
	Name.com, Inc		
	720-2492374 CO C#5784		
12/14	DD WEBFILE TAX PYMT	2,875.94-	
	CCD 021000024482567		
	33311/12345/EDI/XML -		
12/14	DD WEBFILE TAX PYMT	6,392.62-	
	CCD 021000024482557		
	33311/12345/EDI/XML -		
12/14	DD WEBFILE TAX PYMT	7,225.91-	
	CCD 021000024482562		
	33311/12345/EDI/XML -		
12/14	DD WEBFILE TAX PYMT	12,042.22-	Si .
	CCD 021000024482554		
	33311/12345/EDI/XML -		
12/15	ORKIN PEST ORKIN	261.97-	
	WEB 021000029449609		
	FREE SPEECH SYSTEMS *0		
	6144719		
12/1.6	DBT CRD 1518 12/15/22 67268639	267.78-	
	AMZN Mktp US*VM45G1YA3		
	Amzn.com/bill WA C#5784		
12/16	Expenses FREESPEECHOP	714.08-	
	PPD 122287250000521		
Name of Assessment	FREESPEECHOP	200 10000000000000000000000000000000000	
12/16	SALE AUSTIN SECURITY	5,260.95-	
	CCD 021000020393527		
	FREE SPEECH SYSTEMS	12 (2/2/2 2/12	
12/16	Bill Pay FREESPEECHOP	5,800.00-	
	CCD 122287250000063		
45.446	FREESPEECHOP		
12/16	SPECTRUM SPECTRUM	10,457.22-	
	WEB 021000024183377		TO THE RESIDENCE OF THE PARTY O



Commercial Checking

of the Party of the Land of th	ND WITHDRAWALS		
Date	Description	Amount	在1944年中的中国中国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国
	FREE SPEECH SYSTEMS 6316287		
12/16	Bill Pay FREESPEECHOP PPD 122287250000961 FREESPEECHOP	53,660.00-	
12/16	monthly FREESPEECHOP CCD 122287250000065 FREESPEECHOP	121,752.51-	
12/16	Bill Pay FREESPEECHOP CCD 122287250000061 FREESPEECHOP	234,663.34-	
12/19	DBT CRD 2350 12/18/22 10271656 HOVER 866-731-6556 MS C#5784	17.42-	
12/19	DBT CRD 1126 12/16/22 27633105 AMZN Mktp Us*7s5Rw3T03 Amzn.com/bill wA C#5784	54.55-	
12/19	DBT CRD 1018 12/16/22 87078516 AMZN Mktp US*1Q6R189F3 Amzn.com/bill WA C#5784	170.70-	
12/19	DBT CRD 1051 12/16/22 07169394 AMZN Mktp US*DM8LE3UX3 Amzn.com/bill WA C#5784	186.97-	
12/19	DBT CRD 1052 12/18/22 07786395 AMZN Mktp US*KI12POTA3 Amzn.com/bill WA C#5784	405.50-	
12/19	WEBPAYMENT ADDSHOPPERSINC WEB 091000012905563 FREE SPEECH SYSTEMS	2,989.00-	
12/19	WEB PAY LEASE DIRECT CCD 043000092320489 Free Speech Systems Op	5,457.01-	
12/21	monthly FREESPEECHOP CCD 122287250000330 FREESPEECHOP	3,000.00-	
12/21	monthly FREESPEECHOP CCD 122287250000343 FREESPEECHOP	25,566.19-	
12/22	RECRD MGMT IRON MOUNTAIN CCD 021000025625004	429.40-	



Commercial Checking

	ND WITHDRAWALS		
Date	Description	Amount	地名美国拉尔
	WENDELL *M SCHWARTZ	2 005 24	
12/23	Payment ATT	2,605.34-	
	PPD 031100208760045		
	Free speech systems		
12/27	Monthly FREESPEECHOP	44,718.08-	
	PPD 122287250000234		
	FREESPEECHOP		
12/27	monthly FREESPEECHOP	480,639.32-	
	CCD 122287250000228		
	FREESPEECHOP		
12/28	PHONECHECK HASTINGSHUMANS	182.94-	
	TEL 091000016999792		
12/28	MSInvoice DS WATERS OF AME	190.82-	
	PPD 042000019678668		
	Wendell M Schwartz		
12/28	PHONECHECK HASTINGSHUMANS	767.66-	
	TEL 091000016999786		
12/28	PHONECHECK HASTINGSHUMANS	9,999.00-	
	TEL 091000016999785	- 4-5-5-6-5	
12/28	DBT CRD 1201 12/27/22 48837261	399.75-	
/	ZOOM.US 888-799-9666	E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.	
	WWW.ZOOM.US CA C#5784		
12/30	DBT CRD 1339 12/29/22 07927938	36.51-	
12/30	TXTAG 888 468 9824	30.32	
	888-468-9824 TX C#5784		
12/30	SALE AUSTIN SECURITY	4,389.54-	
12/ 10	CCD 021000024297046	4,503.54	
	FREE SPEECH SYSTEMS		
12/30	SALE AUSTIN SECURITY	5,185.18-	
15/30	CCD 021000024297048	5,105.10	
	FREE SPEECH SYSTEMS		
12/30	Expenses FREESPEECHOP	10,907.89-	
12/30	PPD 122287250000557	10,507.05	
	FREESPEECHOP		
12/30	SALE ATOMIAL LLC	25,200.00-	
12/30	CCD 021000024296965	23,200.00	
	FREE SPEECH SYSTEMS		
12/30	SALE ECOMMERCE CON LL	27,270.00-	
12/30	CCD 021000024545216	27,270.00-	
	FREE SPEECH SYSTEMS		



Service Charge

12/30

Date 12/30/22 Primary Account

.30-SC

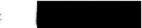
Primary Account

Commerc	ial Checking	(Continued)	
CHECKS A	ND WITHDRAWALS		
Date	Description	Amount	are in
12/30	monthly FREESPEECHOP PPD 122287250000477 FREESPEECHOP	54,607.50-	
12/30	monthly FREESPEECHOP CCD 122287250000790 FREESPEECHOP	179,814.19-	
12/30	monthly FREESPEECHOP CCD 122287250000497 FREESPEECHOP	361,910.63-	

	N SERIAL NUMBER (heck No		Check No	Amount
12/02 12/12 12/15 12/12 12/12 12/12 12/12 12/12 12/09 12/13 Indicate	1001 1002 1003 1004 1005 1006 1007 99093634* 99136700* s Skip In Check Numb	10.00 12/06 718.75 12/08 712.50 12/05 706.25 12/05 1,512.50 12/28 475.00 12/13 225.00 12/27 216.44 12/02 67,521.44	99234248* 99266774* 99393588* 99415135* 99429668* 99512212* 99541473* 99708973*	92.96 425.66 56.00 570.00 41.11 18,269.20 32.01 103.96

DAILY BALANC	E INFORMATION		医医动物性皮肤 医 皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医	
Date	Balance Date	Balance Date	Balance	美国岛北州部
12/01 12/02 12/05 12/06 12/07 12/08 12/09	740,319.85 12/12 160,122.01 12/13 156,640.32 12/14 156,597.36 12/15 156,121.60 12/16 555,695.94 12/19 41,126.63 12/20	141,421.73 12/21 23,807.09 12/22 495,270.40 12/23 494,295.93 12/27 61,720.05 12/28 52,438.90 12/29 58,214.83 12/30	29,648.64 29,219.24 576,613.90 51,224.49 39,643.21 789,643.21 120,321.47	





FREE SPEECH SYSTEMS, LLC Case 22-60043, Donations 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC case 22-60043, Donations

Commercial Checking Account Number Previous Balance 53 Deposits/Credits 2 Checks/Debits Maintenance Fee Interest Paid Ending Balance

355,9/1.51 23,427.08 250,000.00 .00 .00

129,398.59

Number of Enclosures 0 Statement Dates 12/01/22 thru 12/31/22 Days in the statement period 31 Avg Daily Ledger 348,609.02 Avg Daily Collected 348,354.38

Date	Description	Amount	
12/05	MyDeposit	5.00	
12/05	MyDeposit	10.00	
12/05	MyDeposit	10.00	
12/05	MyDeposit	20.00	
12/05	MyDeposit	50.00	
12/05	MyDeposit	50.00	
12/05	MyDeposit	100.00	
12/05	MyDeposit	200.00	
12/05	MyDeposit	600.00	



Commercial Checking

DEPOSITS	AND OTHER CREDITS		
Date	Description	Amount	思想和中央国际政策的 这名"现在的关系,我们还是对外的基础。"
12/06	Owen Shroy Owen Shroyer	15,533.08	
1	CCD 111000027193733		
	INFOWARS DONATIONS		
12/20	MyDeposit	5.00	
12/20	MyDeposit	9.00	
12/20	MyDeposit	10.00	
12/20	MyDeposit	10.00	
12/20	MyDeposit	10.00	
12/20	MyDeposit	20.00	
12/20	MyDeposit	25.00	
12/20	MyDeposit	40.00	
12/20	MyDeposit	40.00	
12/20	MyDeposit	50.00	
12/20	MyDeposit	65.00	
12/20	MyDeposit	65.00	
12/20	MyDeposit	75.00	
12/20	MyDeposit	100.00	
12/20	MyDeposit	200.00	
12/20	MyDeposit	200.00	
12/20	MyDeposit	200.00	
12/20	MyDeposit	250.00	
12/20	MyDeposit	300.00	
12/20	MyDeposit	300.00	
12/20	MyDeposit	400.00	
12/20	MyDeposit	400.00	
12/20	MyDeposit	600.00	
12/20	MyDeposit	2,000.00	





Commercial Checking

CHECKS A	ND WITHDRAWALS	企业企业的企业企业企业	
Date	Description	Amount	
12/29 12/29	From DDA *8885, To DDA *8919 From DDA *8885, To DDA *8919	100,000.00- 150,000.00-	

DAILY BALAN	CE INFORMATION	化 联系列 英国 电电路 医皮肤		
Date	Balance Date	Balance Date	Balance	
12/01 12/05	355,971.51 12/06 357,516.51 12/20	373,049.59 12/29 379,398.59	129,398.59	

^{***} END OF STATEMENT ***



FREE SPEECH SYSTEMS, LLC Case 22-60043, Payroll 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Payroll

Commercial Checking
Account Number
Previous Balance
3 Deposits/Credits
6 Checks/Debits
Maintenance Fee
Interest Paid
Ending Balance

101,836.61 320,000.00 401,438.81 .00 .00 20,397.80 Number of Enclosures
Statement Dates 12/01/22 thru 12/31/22
Days in the statement period 31
Avg Daily Ledger 26,433.81
Avg Daily Collected 26,433.81

DEPOSITS AND OTHER CREDITS					
Date	Description	Amount	DE LA PERSONAL DELLE		
12/01	From DDA *8877, To DDA *8927	30,000.00			
12/15	From DDA *8877, To DDA *8927	120,000.00			
12/28	From DDA *8877, To DDA *8927	170,000.00			

Date	Description	Amount	
12/01	Payroll FREESPEECHPAYR PPD 122287250000563 FREESPEECHPAYR	199.99-	
12/02	Payroll FREESPEECHPAYR PPD 122287250000336 FREESPEECHPAYR	2,651.73-	



20221228MMQFMPF1000462

12281102FT01

Date 12/30/22 Primary Account

Primary Account

Commerci	ial Checking	(Continued)	
HECKS A	ND WITHDRAWALS	30.00 A 10.00 A 20.00 A	
Date	Description	Amount	的形式的特别的现在分词
12/02	Payroll FREESPEECHPAYR PPD 122287250000333 FREESPEECHPAYR	111,519.79-	
12/16	Payroll FREESPEECHPAYR PPD 122287250000458 FREESPEECHPAYR	2,651.73-	
12/16	Payroll FREESPEECHPAYR PPD 122287250000455 FREESPEECHPAYR	114,670.95-	
12/28	Domestic Wire Transfer-DL HR&P 084201278 4975902 UNITED STATES Cadence Bank payroll # 20221228MM0FMP9NDD0071	169,744.62-	

DAILY BALANC	E INFORMATION	有效。在各种的可以表现的的 对象。	
Date	Balance Date	Balance Date	Balance
12/01 12/02	131,636.62 12/15 17,465.10 12/16	137,465.10 12/28 20,142.42	20,397.80



FREE SPEECH SYSTEMS, LLC Case 22-60043, Infowars 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Infowars

Commercial Checking
Account Number
Previous Balance
Deposits/Credits
Checks/Debits
Maintenance Fee
Interest Paid
Ending Balance

6,125.44 .00 .00 .00 .00 Number of Enclosures
Statement Dates 12/01/22 thru 12/31/22
Days in the statement period
Avg Daily Ledger
Avg Daily Collected 6,125.44

DAILY	BALA	NCE	INFO	RMA	TION
Date				Ва	lance

12/01 6,125.44



FREE SPEECH SYSTEMS, LLC Case 22-60043, Legal 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Legal

Commercial Checking
Account Number
Previous Balance
Deposits/Credits
Checks/Debits
Maintenance Fee
Interest Paid
Ending Balance Number of Enclosures 0
Statement Dates 12/01/22 thru 12/31/22
Days in the statement period 31
Avg Daily Ledger .00
Avg Daily Collected .00 .00 .00 .00 .00

DAILY BALA	NCE INFORMA	TION
Date	Letter Ba	lance
12/01		.00